### UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF NORTH CAROLINA DURHAM DIVISION

In re:	§	Case No. 19-80399	
	§		
JOE SANDERFORD AND SON	§		
LOGGING, INC.	§		
	§		
Debtor(s)	8		

# CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

James B. Angell, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$796,000.00 Assets Exempt: NA

(without deducting any secured claims)

Total Distributions to Claims Discharged

Claimants: \$44,894.68 Without Payment: NA

Total Expenses of

Administration: \$34,521.22

3) Total gross receipts of \$79,415.90 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$79,415.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$413,816.52	\$73,816.52	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$34,521.22	\$34,226.15	\$34,521.22
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$152.81	\$152.81	\$152.81
General Unsecured Claims (from Exhibit 7)	\$0.00	\$179,396.88	\$179,396.88	\$44,741.87
Total Disbursements	\$0.00	\$627,887.43	\$287,592.36	\$79,415.90

- 4). This case was originally filed under chapter 7 on 06/04/2019. The case was pending for 27 months.
- 5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as Exhibit 8. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

/s/ James B. Angell
Trustee Dated: <u>09/10/2021</u> By:

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

### EXHIBITS TO FINAL ACCOUNT

### **EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
5 Acre Lot/Building	1110-000	\$63,295.90
2008 Pitt Trailer - Low Bar	1129-000	\$15,120.00
1988 Dump Truck	1229-000	\$1,000.00
TOTAL GROSS RECEIPTS		\$79,415.90

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

# EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

### **EXHIBIT 3 – SECURED CLAIMS**

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Falcon Leasing	4210-000	\$0.00	\$60,271.38	\$60,271.38	\$0.00
3	Citizens Bank N.A.	4210-000	\$0.00	\$13,545.14	\$13,545.14	\$0.00
8	Sumitomo Mitsui Finance and Leasing Company, Limit	4210-000	\$0.00	\$340,000.00	\$0.00	\$0.00
TOTAL SE	CURED CLAIMS		\$0.00	\$413,816.52	\$73,816.52	\$0.00

## EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
James B. Angell, Trustee	2100-000	NA	\$7,220.79	\$7,220.79	\$7,220.79
James B. Angell, Trustee	2200-000	NA	\$333.36	\$333.36	\$333.36
Independent Bank	2600-000	NA	\$295.07	\$0.00	\$295.07
Clerk, U.S. Bankruptcy Court	2700-000	NA	\$169.75	\$169.75	\$169.75
Howard, Stallings, From, Atkins, Angell & Davis, PA, Attorney for Trustee	3110-000	NA	\$11,654.00	\$11,654.00	\$11,654.00
Howard, Stallings, From, Atkins, Angell & Davis, PA, Attorney for Trustee	3120-000	NA	\$15.75	\$15.75	\$15.75
Williams Overman	3410-000	NA	\$4,805.00	\$4,805.00	\$4,805.00

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PierceLLP, Accountant for Trustee					
Auctioneer for Trustee	3610-000	NA	\$8,100.00	\$8,100.00	\$8,100.00
Auctioneer for Trustee	3620-000	NA	\$1,927.50	\$1,927.50	\$1,927.50
TOTAL CHAPTER 7 AD CHARGES	MIN. FEES AND	NA	\$34,521.22	\$34,226.15	\$34,521.22

# EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES NONE

# EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	Internal Revenue Service	5800-000	\$0.00	\$152.81	\$152.81	\$152.81
TOTAL PR	IORITY UNSECU	RED CLAIMS	\$0.00	\$152.81	\$152.81	\$152.81

## EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Thomas Tire Commercial & Off Road	7100-000	\$0.00	\$4,984.36	\$4,984.36	\$1,253.49
4	CENTRAL CAROLINA POWER EQUIPMENT,IN C	7100-000	\$0.00	\$766.95	\$766.95	\$192.88
5	Direct Capital	7100-000	\$0.00	\$78,205.09	\$78,205.09	\$19,667.35
6	Hussey Oil Co., LLC	7100-000	\$0.00	\$9,541.76	\$9,541.76	\$2,399.60
7	U.S. Bank NA dba Elan Financial Services	7100-000	\$0.00	\$1,922.65	\$1,922.65	\$483.52
8a	Sumitomo Mitsui Finance and Leasing Company, Limit	7100-000	\$0.00	\$70,071.50	\$70,071.50	\$17,621.88
9	Bobby Main Sr.	7100-000	\$0.00	\$3,895.00	\$3,895.00	\$979.53
10a	Internal Revenue Service	7300-000	\$0.00	\$810.69	\$810.69	\$0.00
11	401 West Valley Ave	7100-000	\$0.00	\$8,523.88	\$8,523.88	\$2,143.62
12	Rufus L. Johnson Sr.	7100-000	\$0.00	\$675.00	\$675.00	\$0.00
TOTAL GE	ENERAL UNSECUI	RED CLAIMS	\$0.00	\$179,396.88	\$179,396.88	\$44,741.87

# INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page No: Exhibit 8

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Case No.: 19-80399 Trustee Name: James B. Angell - Middle Distr

Case Name:JOE SANDERFORD AND SON LOGGING, INC.Date Filed (f) or Converted (c):06/04/2019 (f)For the Period Ending:9/10/2021\$341(a) Meeting Date:06/28/2019

Claims Bar Date:

	1	2	3	4	5	6	7	8
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
<u>Ref. #</u>				ı				
1	2008 Pitt Trailer - Low	\$5,000.00	\$15,120.00		\$15,120.00	FA	\$0.00	\$0.00
	Bar		*****					
Asset N								
2	2014 Freightliner	\$0.00	\$0.00		\$0.00	FA	\$52,000.00	\$0.00
Asset N	Notes: Lien Holder: Bank of Ozar Order lifting stay entered a Removed as an asset per A	t Doc 48	55)					
3	1988 Dump Truck	\$500.00	\$1,000.00		\$1,000.00	FA	\$0.00	\$0.00
Asset N	Motion for Private Sale file \$1,000.00)  Scheduled as 1988 Dump 7	Truck; Per Auction			20 Doc 95 (Sale t	to Donald Joseph		
4	2012 Tigercat 720 E and	\$70,000.00	\$0.00		\$0.00	FA	\$110,000.00	\$0.00
	Tigercat Sawhead Cutter							
Asset N								
5	Skidder	\$300,000.00	\$0.00		\$0.00	FA	\$300,000.00	\$0.00
Asset N	Notes: Lien Holder: Falcon Leasin	ng; Returned to Fa	lcon after attempt to aud	ction, no sale;				
6	2014 Freightliner	\$0.00	\$0.00		\$0.00	FA	\$52,000.00	\$0.00
Asset N	Notes: Lien Holder: Bank of Ozar Removed as an asset per A	,	•					
7	5 Acre Lot/Building	\$60,000.00	\$60,000.00		\$63,295.90	FA	\$0.00	\$0.00
Asset N	Notes: Order granting Motion to s received for asset 7 & 9. Pa			erty sold pursuant to sales	s agreement. Net	proceeds of \$63,2	295.90	
8	Duplicate - Skidder	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
Asset N	Notes: Lien Holder: Sumitomo Mi	itsui Finance & Le	asing Co.; Relief from	Stay granted at Doc 40		'	'	
9	5 acre tract unimproved	\$20,000.00	\$20,000.00		\$0.00	FA	\$0.00	\$0.00
Asset N	Notes: Order granting Motion to s received for asset 7 & 9. Pa			erty sold pursuant to sales	s agreement. Net	proceeds of \$63,2	295.90	
10	2010 GMC Yukon	\$8,000.00	\$0.00		\$0.00	FA	\$95,000.00	\$0.00
Asset N	Notes: Lien Holder: Capital Bank	1						
11	Duplicate - 2012 Tigercat 720 E and Tigercat Sawhead	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
Asset N	Notes: Sumitoto Mitsui Finance; F	Relief from stay gr	anted at Doc 40					
12	(2) 2012 Freighliner Cascadia trucks	\$34,000.00	\$0.00		\$0.00	FA	\$36,000.00	\$0.00
Asset N	Notes: Lien Holder: Bank of Ozar	k; Stay Lifted Purs	suant to doc 40					
13	2017 Tigercat 360 E Skidder	\$244,000.00	\$84,500.00		\$0.00	FA	\$159,500.00	\$0.00
Asset N	Notes: Sumitoto Mitsui Finance; F	Relief from stay gr	anted at Doc 48					
14	2015 Barko Loader	\$120,000.00	\$0.00		\$0.00	FA	\$162,750.00	\$0.00
				ng relief from stay at Doo			·	

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# INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

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 Case No.:
 19-80399
 Trustee Name:
 James B. Angell - Middle Distr

 Case Name:
 JOE SANDERFORD AND SON LOGGING, INC.
 Date Filed (f) or Converted (c):
 06/04/2019 (f)

Case Name: JOE SANDERFORD AND SON LOGGING, INC. Date Filed (f) or Converted (c): 06/04/2019 (f)

For the Period Ending: 9/10/2021 \$341(a) Meeting Date: 06/28/2019

Claims Bar Date:

1	2	3	4	5	6	7	8
Asset Description	Petition/	Estimated Net Value	Property	Sales/Funds	Asset Fully	Lien	Exemption
(Scheduled and	Unscheduled	(Value Determined	Abandoned	Received by	Administered	Amount	Amount
Unscheduled (u) Property)	Value	by Trustee,	OA = § 554(a) abandon.	the Estate	(FA) /		
		Less Liens,			Gross Value of		
		Exemptions,			Remaining		
		and Other Costs)			Assets		

TOTALS (Excluding unknown value) \$861,500.00 \$180,620.00 \$79,415.90 \$0.00 \$967,250.00 \$0.00

### Major Activities affecting case closing:

THE TRUSTEE IS OBJECTING TO AN AMENDED CLAIM FILED BY SUMITOMO AND IS PREPARING TO CLOSE THE CASE.

FOURTH INTERIM REPORT

Initial Projected Date Of Final Report (TFR): 12/31/2020 /s/ JAMES B. ANGELL - MIDDLE

Current Projected Date Of Final Report (TFR):

03/31/2021

DISTRICT OF NO. OF STRICT O

OF NC

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**Account Title:** 

Page No: 1

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.19-80399Trustee Name:James B. AngellCase Name:JOE SANDERFORD AND SON LOGGING, INC.Bank Name:Independent BankPrimary Taxpayer ID #:\*\*-\*\*9284Checking Acct #:\*\*\*\*\*\*0399

Co-Debtor Taxpayer ID #:

For Period Beginning:  $\underline{6/4/2019}$  Blanket bond (per case limit):  $\underline{\$1,000,000.00}$ 

For Period Ending: 9/10/2021 Separate bond (if applicable):

For Period Endin	ıg:	9/10/2021	Separate bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/02/2020	(7)	BAIN & MCREA LLP TRUST ACCOUNT	Payment pursuant to sales agreement	1110-000	\$63,295.90		\$63,295.90
06/19/2020	(3)	SANDERFORD TRUCKING	SALE OF DUMP TRUCK	1229-000	\$1,000.00		\$64,295.90
07/09/2020	3001	Iron Horse Auction Company, Inc.	Commission & expenses pursuant to order doc 97	*		\$7,500.00	\$56,795.90
			\$(6,000.00)	3610-000			\$56,795.90
			\$(1,500.00)	3620-000			\$56,795.90
08/26/2020	(1)	IRON HORSE AUCTION COMPANY		1129-000	\$15,120.00		\$71,915.90
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$86.76	\$71,829.14
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$104.74	\$71,724.40
10/12/2020	3002	Iron Horse Auction Company	Payment pursuant to order (Doc 115)	*		\$2,527.50	\$69,196.90
			\$(2,100.00)	3610-000			\$69,196.90
			\$(427.50)	3620-000			\$69,196.90
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$103.57	\$69,093.33
04/13/2021	3003	Williams Overman PierceLLP	Payment pursuant to order (Doc 133)	3410-000		\$4,805.00	\$64,288.33
06/08/2021	3004	Thomas Tire Commercial & Off Road	Claim #: 2; Amount Allowed: 4,984.36; Amount Claimed: 4,984.36; Distribution Dividend: 25.15; Dividend: 1.94; Account Number: ; Amount Allowed: 4,984.36; Am	7100-000		\$1,253.49	\$63,034.84
06/08/2021	3005	CENTRAL CAROLINA POWER	Claim #: 4; Amount Allowed: 766.95; Amount Claimed: 766.95; Distribution Dividend: 25.15; Dividend: 0.30; Account Number: ; Amount Allowed: 766.95; Am	7100-000		\$192.88	\$62,841.96
06/08/2021	3006	Direct Capital	Claim #: 5; Amount Allowed: 78,205.09; Amount Claimed: 78,205.09; Distribution Dividend: 25.15; Dividend: 30.59; Account Number: ; Amount Allowed: 78,205.09; Am	7100-000		\$19,667.35	\$43,174.61
06/08/2021	3007	Hussey Oil Co., LLC	Claim #: 6; Amount Allowed: 9,541.76; Amount Claimed: 9,541.76; Distribution Dividend: 25.15; Dividend: 3.73; Account Number: ; Amount Allowed: 9,541.76; Am	7100-000		\$2,399.60	\$40,775.01
06/08/2021	3008	U.S. Bank NA dba Elan Financial Services	Claim #: 7; Amount Allowed: 1,922.65; Amount Claimed: 1,922.65; Distribution Dividend: 25.15; Dividend: 0.75; Account Number: ; Amount Allowed: 1,922.65; Am	7100-000		\$483.52	\$40,291.49

**SUBTOTALS** \$79,415.90 \$39,124.41

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Exhibit 9

\$1,000,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

James B. Angell 19-80399 Case No. Trustee Name: JOE SANDERFORD AND SON LOGGING, INC. Independent Bank Case Name: Bank Name: \*\*-\*\*\*9284 \*\*\*\*\*\*0399

Checking Acct #:

**Account Title:** 

Primary Taxpayer ID #: Co-Debtor Taxpayer ID #:

6/4/2019 For Period Beginning: Blanket bond (per case limit):

9/10/2021

For Period Endin	ıg:	9/10/2021	Separate bond (if applicable):						
1	2	3	4		5	6	7		
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance		
06/08/2021	3009	Sumitomo Mitsui Finance and Leasing Company,	Claim #: 8; Amount Allowed: 70,071.50; Amount Claimed: 70,071.50; Distribution Dividend: 25.15; Dividend: 27.41; Account Number: ; Amount Allowed: 70,071.50; Am	7100-000		\$17,621.88	\$22,669.61		
06/08/2021	3010	Bobby Main Sr.	Claim #: 9; Amount Allowed: 3,895.00; Amount Claimed: 3,895.00; Distribution Dividend: 25.15; Dividend: 1.52; Account Number: ; Amount Allowed: 3,895.00; Am	7100-000		\$979.53	\$21,690.08		
06/08/2021	3011	Internal Revenue Service	Claim #: 10; Amount Allowed: 152.81; Amount Claimed: 152.81; Distribution Dividend: 100.00; Dividend: 0.23; Account Number: ; Amount Allowed: 152.81; Am	5800-000		\$152.81	\$21,537.27		
06/08/2021	3012	401 West Valley Ave	Claim #: 11; Amount Allowed: 8,523.88; Amount Claimed: 8,523.88; Distribution Dividend: 25.15; Dividend: 3.33; Account Number: ; Amount Allowed: 8,523.88; Am	7100-000		\$2,143.62	\$19,393.65		
06/08/2021	3013	Rufus L. Johnson Sr.	Claim #: 12; Amount Allowed: 675.00; Amount Claimed: 675.00; Distribution Dividend: 25.15; Dividend: 0.26; Account Number: ; Amount Allowed: 675.00; Am	7100-000		\$169.75	\$19,223.90		
06/08/2021	3014	James B. Angell	Trustee Compensation	2100-000		\$7,220.79	\$12,003.11		
06/08/2021	3015	James B. Angell	Trustee Expenses	2200-000		\$333.36	\$11,669.75		
06/08/2021	3016	Howard, Stallings, From, Atkins, Angell & Davis, PA	Claim #: 3110; Amount Allowed: 11,654.00; Amount Claimed: 11,654.00; Distribution Dividend: 100.00; Dividend: 18.12; Account Number: ; Amount Allowed: 11,654.00; Am	3110-000		\$11,654.00	\$15.75		
06/08/2021	3017	Howard, Stallings, From, Atkins, Angell & Davis, PA	Claim #: 3120; Amount Allowed: 15.75; Amount Claimed: 15.75; Distribution Dividend: 100.00; Dividend: 0.02; Account Number: ; Amount Allowed: 15.75; Am	3120-000		\$15.75	\$0.00		
07/20/2021	3013	STOP PAYMENT: Rufus L. Johnson Sr.	Claim #: 12; Amount Allowed: 675.00; Amount Claimed: 675.00; Distribution Dividend: 25.15; Dividend: 0.26; Account Number: ; Amount Allowed: 675.00; Am	7100-004		(\$169.75)	\$169.75		
07/20/2021	3018	Clerk, U.S. Bankruptcy Court	Payment of Unclaimed Funds Pursuant to Order (Doc 150)	2700-000		\$169.75	\$0.00		

\$0.00\$40,291.49 **SUBTOTALS** 

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#### CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

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19-80399 Case No. James B. Angell Trustee Name: JOE SANDERFORD AND SON LOGGING, INC. Independent Bank Case Name: Bank Name: \*\*-\*\*\*9284 \*\*\*\*\*\*0399 Primary Taxpayer ID #: Checking Acct #:

Co-Debtor Taxpayer ID #:

6/4/2019 \$1,000,000.00 For Period Beginning: Blanket bond (per case limit):

For Period Ending: 9/10/2021 Separate bond (if applicable):

	1	2	3	4		5	6	7
Transaction Date		Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	TOTALS:					\$79,415.90	\$79,415.90	\$0.00

TOTALS: \$79,415.90 \$79,415.90 Less: Bank transfers/CDs \$0.00 \$0.00Subtotal \$79,415.90 \$79,415.90 Less: Payments to debtors \$0.00 \$0.00 \$79,415.90 \$79,415.90 Net

**Account Title:** 

For the period of $6/4/2019$ to $9/10/2021$		For the entire history of the account between $\underline{06/02/2020}$ to $\underline{9/10/2021}$		
Total Compensable Receipts:	\$79,415.90	Total Compensable Receipts:	\$79,415.90	
Total Non-Compensable Receipts:	\$0.00	Total Non-Compensable Receipts:	\$0.00	
Total Comp/Non Comp Receipts:	\$79,415.90	Total Comp/Non Comp Receipts:	\$79,415.90	
Total Internal/Transfer Receipts:	\$0.00	Total Internal/Transfer Receipts:	\$0.00	
Total Compensable Disbursements:	\$79,415.90	Total Compensable Disbursements:	\$79,415.90	
Total Non-Compensable Disbursements:	\$0.00	Total Non-Compensable Disbursements:	\$0.00	
Total Comp/Non Comp Disbursements:	\$79,415.90	Total Comp/Non Comp Disbursements:	\$79,415.90	
Total Internal/Transfer Disbursements:	\$0.00	Total Internal/Transfer Disbursements:	\$0.00	

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#### CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

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19-80399 Case No. James B. Angell Trustee Name: JOE SANDERFORD AND SON LOGGING, INC. Bank Name: Independent Bank Case Name: \*\*\*\*\*\*0399 \*\*-\*\*\*9284

Primary Taxpayer ID #:

For Period Beginning:

For Period Ending:

Co-Debtor Taxpayer ID #:

6/4/2019 9/10/2021 Checking Acct #: **Account Title:** 

\$1,000,000.00

Blanket bond (per case limit): Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$79,415.90	\$79,415.90	\$0.00

#### For the period of <u>6/4/2019</u> to <u>9/10/2021</u>

#### \$79,415.90 Total Compensable Receipts: Total Non-Compensable Receipts: \$0.00 \$79,415.90 Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts: \$0.00 \$79,415.90 Total Compensable Disbursements: Total Non-Compensable Disbursements: \$0.00 \$79,415.90 Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements: \$0.00

# For the entire history of the case between 06/04/2019 to 9/10/2021

Total Compensable Receipts:	\$79,415.90		
Total Non-Compensable Receipts:	\$0.00		
Total Comp/Non Comp Receipts:	\$79,415.90		
Total Internal/Transfer Receipts:	\$0.00		
Total Compensable Disbursements:	\$79,415.90		
Total Non-Compensable Disbursements:	\$0.00		
Total Comp/Non Comp Disbursements:	\$79,415.90		
Total Internal/Transfer Disbursements:	\$0.00		

/s/ JAMES B. ANGELL

JAMES B. ANGELL